

OVERVIEW OF BUDGET

DEPARTMENT: AIRPORTS
DIRECTOR J. WILLIAM INGRAHAM

2001-02

	Appropriation	Revenue	Local Cost	Fund Balance	Staffing
Airports	2,304,709	2,245,773	58,936		30.4
Commercial Hangar	1,982,000	513,854		1,468,146	-
TOTAL	4,286,709	2,759,627	58,936	1,468,146	30.4

BUDGET UNIT: AIRPORTS (AAA APT)

I. GENERAL PROGRAM STATEMENT

Airports provides for the management, maintenance, and operation of the five county owned airports (Chino, Barstow-Daggett, Needles, Twentynine Palms, and Baker) and the special district facility at Apple Valley. The department also assists the county's private and municipal airport operators in planning, interpreting, and implementing FAA general aviation requirements.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	1,977,993	2,415,162	2,233,846	2,304,709
Total Revenue	2,249,884	2,687,302	2,501,106	2,245,773
Local Cost	(271,891)	(272,140)	(267,260)	58,936
Budgeted Staffing		31.6		30.4

Workload Indicators

Maintenance Hours:

Chino	9,641	9,800	8,944	9,500
Barstow-Daggett	7,366	7,400	8,443	7,200
Apple Valley	5,554	5,600	5,434	5,200
Needles	691	700	540	400
Twentynine Palms	591	600	744	800
Baker	109	100	101	120

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

Budgeted staffing has a net decrease of 1.2 positions. Due to financial constraints experienced by the department, 2.2 Public Service Employees were eliminated but were partially offset by the addition of 1.0 Clerk III was added to assist the department with administrative functions; and 1.0 Administrative Clerk position to monitor leases. In addition to these changes, an Airports Operations Manager was reclassified to a Deputy Director of Airports.

PROGRAM CHANGES

The department is anticipating a reduction in rent revenue resulting from the US Army vacating its leased premises at the Barstow-Daggett Airport. Also, oversight responsibility of the Barstow-Daggett swimming pool has now been transferred from the Airports Department to the Regional Parks Division.

AIRPORTS

GROUP: Economic Development/Public Services
DEPARTMENT: Airports
FUND : General AAA APT

FUNCTION: Public Ways &
Facilities
ACTIVITY: Transportation

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
Appropriations					
Salaries and Benefits	1,343,295	1,495,232	1,562,750	(363,031)	1,199,719
Services and Supplies	886,054	831,620	999,488	37,950	1,037,438
Central Computer	2,684	1,857	3,593	106	3,699
Other Charges	56,043	56,046	56,046	(2,264)	53,782
Equipment	14,715	7,000	7,000	3,071	10,071
Transfers	29,056	24,944	24,944	(24,944)	-
Total Expenditure Authority	2,331,847	2,416,699	2,653,821	(349,112)	2,304,709
Less:					
Reimbursements	(98,001)	(1,537)	(1,537)	1,537	-
Total Appropriation	2,233,846	2,415,162	2,652,284	(347,575)	2,304,709
Revenue					
Fines & Forfeitures		5,360	5,360	(5,360)	-
Use of Money & Property	2,078,191	1,936,500	2,173,622	(136,781)	2,036,841
Current Services	102,908	186,238	186,238	(32,412)	153,826
State, Federal or Gov't Aid	40,000	40,000	40,000		40,000
Other Revenue	280,007	519,204	519,204	(504,098)	15,106
Total Revenue	2,501,106	2,687,302	2,924,424	(678,651)	2,245,773
Local Cost	(267,260)	(272,140)	(272,140)	331,076	58,936
Budgeted Staffing		31.6	31.6	(1.2)	30.4

Total Changes Included in Board Approved Base Budget

Salaries and Benefits	67,518	MOU, 7% Tier, Workers Comp, Retirement
Services and Supplies	14,275	Inflation
	153,593	Risk Management Rate Increase
	167,868	
Central Computer	1,736	
Total Appropriation Change	237,122	
Total Revenue Change	237,122	Anticipated increase in revenue to offset base year adjustments
Total Local Cost Change	-	
Total 2000-01 Appropriation	2,415,162	
Total 2000-01 Revenue	2,687,302	
Total 2000-01 Local Cost	(272,140)	
Total Base Budget Appropriation	2,652,284	
Total Base Budget Revenue	2,924,424	
Total Base Budget Local Cost	(272,140)	

AIRPORTS

Board Approved Changes to Base Budget

Salaries and Benefits	(64,951)	Defund 1.0 Airport Operations Supervisor - Administration
	(52,234)	Defund 1.0 Airport Maintenance Worker I - Chino Airport
	(10,331)	Defund 0.5 Public Service Employee - Janitorial - Chino Airport
	(10,331)	Defund 0.5 Public Service Employee - Weekend duty - Chino Airport
	(19,108)	Defund 0.88 Public Service Employee- Maintenance - Barstow-Daggett Airport
	(20,394)	Defund 1.07 Public Service Employees - Lifeguards - Barstow-Daggett Airport
	(388,186)	Apple Valley Salaries now reimbursed to 100 series vs. revenue in prior year.
	21,427	Payroll & Personnel Charges are now budgeted as an expense in the 100 series.
	(37,648)	Defund 1.75 Public Service Employee positions and replace with Security Service in 200 series
	148,651	1.0 Airport Operations Supervisor, 1.0 Airport Maintenance Worker, 1.0 Clerk III, and 0.5 Public Service Employee were previously defunded, but the Board approved funding as a Policy Item
	19,108	1.0 Public Service Employee for airport maintenance that was previously defunded due to a loss of revenue
	50,966	Reclass 1.0 Airports Operations Manager to 1.0 Deputy Director of Airports and add 1.0 Administrative Clerk to monitor leases in accordance with a recently completed audit
	<u>(363,031)</u>	
Services and Supplies	35,625	Additional Risk Management rate increase
	(77,849)	General Maintenance
	(40,375)	Noninventoriable Equipment
	46,000	Professional Services
	(22,500)	Street Maintenance
	(5,231)	Training
	40,567	Funding restored for cuts in airport maintenance due to budget constraints
	39,713	Funding restored for cuts in airport maintenance and noninventoriable equipment
	22,000	Cost of implementing recommendations of the recently completed performance audit.
	<u>37,950</u>	
Central Computer	<u>106</u>	Increase due to the county's Windows 2000 Policy
Other Charges	<u>(2,264)</u>	Decrease due to normal reduction of principal balance on State Loans.
Equipment	(7,000)	There are no department funds available to purchase equipment this fiscal year
	10,071	Approved Policy Item for two (2) Mowers to provide maintenance for the airports
	<u>3,071</u>	
Transfers	<u>(24,944)</u>	Payroll and Personnel Charges are now budgeted as a salary expense
Reimbursements	1,537	Payroll and Personnel Charges reimbursed from Apple Valley now part of salary budget
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Total Appropriation	<u>(347,575)</u>	
Revenue	(5,360)	Fines & Forfeitures - This amount is now being included in Rents.
	(154,892)	Reduction in rent revenue due to the US Army vacating premises at Barstow-Daggett
	(67,889)	Decrease in rent revenue based on current year projections
	(32,412)	Decrease a result of accounting change associated with the Chino Commercial Hangars
	(391,204)	Accounting Change in recording reimbursement of Apple Valley salaries
	(26,894)	Chino Airport now including miscellaneous fees in rent
Total Revenue	<u>(678,651)</u>	
Total Local Cost	<u>331,076</u>	